

**HIGH SIERRA PROPERTY OWNERS ASSOCIATION**  
**ADOPTED BUDGET for FISCAL YEAR 2016**

ANNUAL INCOME SUMMARY	2012	2013	2013	2014	2014	2015	ADOPTED
	Actual Collected	Adopted Budget	Actual Collected	Adopted Budget	Actual Collected	Adopted Budget	BUDGET
							FY 2015
Assessment & Late Fees	\$ 21,760.04	\$ 21,125	\$ 25,481.03	\$ 21,125	\$ 15,970.69	\$ 21,125	\$ 21,125
Interest Income	289.69		195.31		163.48	300	300
Gate Keys							-
Miscellaneous	235.11		255.94		238.00	200	200
Reserve Contribution Assessment	5,070.00	5,070	5,070.00	6,084	6,084.00	6,084	6,084
<b>TOTAL INCOME</b>	<b>\$ 27,354.84</b>	<b>\$ 26,195</b>	<b>\$ 31,002.28</b>	<b>\$ 27,209</b>	<b>\$ 22,456.17</b>	<b>\$ 27,709</b>	<b>\$ 27,709</b>
BUDGET	2012	2013	2013	2014	2014	2015	ADOPTED
	Actual Expended	Adopted Budget	Actual Expended	Adopted Budget	Actual Expended	Adopted Budget	BUDGET
							FY 2015
Water System - Propane	\$ 3,484.25	\$ 3,500	\$ 5,912.39	\$ 4,000	\$ 4,579.41	\$ 4,000	\$ 4,000
Water System - Maintenance	2,988.89	3,000	5,015.71	3,000	1,923.95	2,500	2,500
Water System - Tests	566.50		462.00		751.66	500	500
Madera Co Health Fees	462.00	500	-	500	567.00	500	500
Attorney Fees	-	500	1,104.87	500	325.00	500	500
Misc Office & Bank Fees	647.76	500	1,408.34	750	751.21	750	750
Property Taxes	376.27	300	442.02	300	387.85		-
State & Federal Fees & Taxes	90.97	-	10.00	-	45.00	300	300
Insurance-Directors & Liability	8,036.00	8,000	8,126.00		8,098.50	8,000	8,000
Gate Keys	268.55	-	-	8,000	225.16	-	-
Annual Meeting	1,036.02	600	291.16	600	705.23	600	600
Solar Conversion/Miscellaneous	250.75	300	1,697.24	300	107.26	300	300
Road Maintenance	-	2,500		18,000	14,246.00	3,000	3,000
Tax Preparation Fee	-	-		-	-	-	-
Contingency		-		-		-	-
Reserve Study	1,400.00	1,400		-	-	1,400	1,400.00
<b>TOTAL EXPENDED</b>	<b>\$ 19,607.96</b>	<b>\$ 21,100</b>	<b>\$ 24,469.73</b>	<b>\$ 35,950</b>	<b>\$ 32,713.23</b>	<b>\$ 22,350</b>	<b>\$ 22,350.00</b>